

Main Market

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
			High	Low			
Aerospace & Defence							
BAE Systems	1792.00	-32.50	2360.00	1529.00	2.03	26.05	15675.83
Chemring Group	481.00	-4.40	614.00	446.52	1.68	27.02	1280.32
Automobiles & Parts							
Ford Motors	1078.72	25.97	1319.04	764.85	4.21	-9.25	-
Banks							
ANZ Group	1823.46	-45.10	2126.50	1363.07	6.24	17.90	5874.61
Banco Santander	1016.00	-2.00	1042.00	580.01	1.65	12.96	4200.41
Bank of Ireland	1549.00	13.46	1639.70	982.75	3.89	15.66	370.33
Bank of Nova Scotia	6545.81	57.36	6653.16	3997.09	3.71	-	861.57
Barclays	521.30	14.10	554.10	319.35	1.65	11.90	36888.39
Canadian Imperial	8648.13	-13.64	8737.62	5071.66	2.64	-	971.77
HSBC	1445.40	16.00	1456.00	867.20	3.85	15.77	24909.40
Lion Finance Grp	11000.00	-240.00	12040.00	6715.00	2.82	7.63	49.51
Lyons Bnkng Grp	110.05	2.30	114.60	72.85	3.32	15.72	197719.60
NatWest Group	661.00	14.00	705.40	471.00	4.92	12.36	23320.12
OSB Group	538.50	8.50	647.50	479.00	6.56	7.12	679.90
Perm TSB Group	255.01	-2.06	291.66	161.98	0.62	6.52	4.22
Royal Bank of CA	15448.30	64.14	15487.70	9355.14	2.43	-	867.84
Stand Chart	2063.00	30.00	2278.00	1165.50	2.25	13.94	7483.56
...7.375%PF	114.30	-0.30	128.84	112.00	6.45	-	-
...8.25%PF	129.55	-0.25	143.80	125.00	6.37	-	-
Toronto-Dominion	9091.73	49.67	9130.65	5238.52	2.54	-	991.83
Westpack	1833.92	-41.98	2275.39	1569.90	4.39	17.45	6756.34
Chemicals							
Elementis	158.00	1.60	179.60	136.00	2.03	-26.75	993.48
Johnson Matthey	2020.00	-24.00	2434.00	1674.00	3.81	-35.31	542.84
Vicreox	604.00	-3.00	805.00	515.00	9.86	18.88	177.65
Construction & Materials							
Galilford Try Hldgs	521.00	9.00	585.00	407.50	3.84	15.46	136.46
Morgan Sindall	4944.00	72.00	5730.00	3915.00	3.20	13.29	134.05
Electronic & Electrical Equip							
discoverIE Grp	679.00	-15.00	800.00	505.00	1.91	22.48	133.47
Halma	3934.00	16.00	4902.00	3136.00	0.63	39.91	1250.76
Morgan Adv Mat	219.00	-2.00	251.50	167.00	5.57	29.20	392.05
Oxford Instruments	2938.00	22.00	3318.00	1682.00	0.80	34.73	290.77
Renishaw	5060.00	76.00	5490.00	2725.00	1.54	43.92	100.12
TT Electronics	114.00	-1.60	154.80	89.00	-	-4.00	14.44
XP Power	1888.00	-28.00	2060.00	809.21	-	-44.95	103.17
Financial General							
3i Group	2534.00	261.00	4497.00	1825.00	3.33	-	-
Aberdeen Group	240.40	8.40	252.20	177.52	6.07	11.13	6885.18
Bridgepoint Group	232.20	-0.80	366.68	212.00	4.05	46.44	1039.64
City of London Inv	435.00	-7.00	460.00	340.00	7.59	14.33	125.78
Close Bros	447.20	1.40	563.50	318.40	-	-6.68	262.74
ICG	1670.00	-41.00	2340.00	1424.87	5.21	10.01	2358.12
Investec	621.50	1.00	690.00	499.36	6.19	8.06	3345.25
Jupiter	163.80	3.40	214.50	96.60	2.69	8.53	666.96
Liontrust	330.50	-0.50	419.50	223.00	5.75	21.46	634.97
London Stock Ex	8028.00	-252.00	10990.00	6684.00	1.87	33.67	2358.22
Rathbones Group	1606.00	-14.00	2500.00	1580.00	6.16	14.88	157.46
S & U	1975.00	-15.00	2458.50	1620.00	5.82	10.12	0.57
Schroders	585.00	-	599.50	358.60	3.68	17.16	1637.20
St James's Place	1192.50	3.50	1575.50	1103.00	1.51	11.94	5038.13
TP ICAP Group	341.40	-5.80	349.80	235.50	4.92	13.55	1793.53
Vanquis Banking Gp	117.40	0.40	132.00	90.95	-	36.69	259.73

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
			High	Low			
Food & Beverages							
AEP Plantations	160.40	-	175.00	150.00	3.80	9.15	183.68
Assoc. Brit Foods	1978.50	22.00	2359.00	1729.45	3.18	13.97	1420.54
Barr (AG)	639.00	12.00	728.00	590.00	2.93	15.12	167.87
Fevara	136.00	-	158.00	114.50	1.76	5.89	25.05
Coca-Cola HBC	4760.00	-56.00	4890.00	3270.00	2.17	21.34	701.42
Cranswick	5630.00	20.00	5710.00	4775.00	2.00	19.03	162.68
Diageo	1562.00	-18.00	2142.00	1350.00	4.02	19.48	5021.46
Greencore	199.70	1.80	307.50	191.10	1.30	15.13	1458.41
Kerry Group	7012.71	42.39	8288.37	5567.81	1.72	20.34	23.34
Tate & Lyle	554.00	-2.50	580.00	319.40	3.57	25.18	2100.78
Unilever	4579.50	35.50	5542.11	3644.00	3.70	12.28	3908.63
Health Care Equip & Services							
GN Store Nord	1029.48	-2.77	1461.29	984.75	-	13.15	806.44
Smith&Neph	1146.00	-6.50	1441.50	1050.00	2.53	20.99	3445.79
House, Leisure & Pers Goods							
Barrat Redrow	294.00	13.00	475.30	235.40	5.82	21.62	13720.70
Bellway	2014.00	37.00	2998.00	1715.00	3.57	15.17	581.11
Berkeley	3752.00	18.00	4442.00	2796.00	-	11.31	445.29
Burberry Group	1083.00	-2.00	1376.50	976.00	-	-	2349.64
Cairn Homes	215.50	6.00	215.50	161.00	4.00	11.74	1373.19
Games Workshop	21700.00	-100.00	23540.00	14070.00	2.26	36.48	111.69
Gleeson (MJ)	245.50	7.50	435.00	221.00	4.48	9.06	175.21
Headlam Group	18.80	-1.15	92.00	18.56	-	-0.18	316.38
McBride	152.00	2.00	170.00	106.20	1.97	7.79	340.08
Philips	2061.60	22.26	2413.42	1719.89	3.55	-47.86	-
PZ Cussons	100.40	-0.80	108.40	65.09	3.59	-72.75	595.11
Vistry Group	274.20	17.40	746.40	220.00	-	6.50	2707.78
Industrial Engineering							
Bodycote	693.00	-9.50	850.00	566.50	3.32	22.35	294.74
Goodwin	16400.00	500.00	28500.00	7100.00	1.71	50.13	9.93
Hill & Smith	2760.00	-30.00	2910.58	1676.00	1.92	26.87	313.78
IMI	2958.00	-24.00	3044.00	2040.00	1.16	23.80	873.97
Melrose	474.50	-3.30	685.00	443.36	1.52	16.36	13606.48
RHI	2860.00	-5.00	3390.00	1920.00	5.42	18.24	9.61
Severfield	29.60	-0.30	40.60	21.30	-	-2.47	422.02
Weir Group	2388.00	6.00	3580.00	2254.00	1.75	24.95	1452.67
Industrial General							
Coats Group	78.50	1.00	98.10	71.00	2.15	17.54	9311.09
Macfarlane	66.00	1.00	121.00	59.80	5.55	16.54	185.70
Smiths	2593.00	3.00	2746.27	2088.00	1.80	30.26	1354.39
Industrial Transportation							
Braemar	236.50	5.50	260.00	203.11	2.96	32.67	19.86
Fisher (J)	466.00	-5.00	554.00	320.00	-	-53.56	15.07
Insurance							
Admiral Group	3460.00	-	3686.00	2624.00	5.92	14.04	516.00
Aviva	646.20	3.80	700.80	590.60	6.08	24.02	11329.31
Chesnara	337.50	3.00	339.00	244.91	6.67	-66.83	290.50
Ecclesiastical Insurance	139.50	-	155.00	135.00	6.18	-	93.43
Hansard Global	51.75	-	56.00	43.20	8.60	39.81	5.79
Hiscox	1861.00	51.00	1890.00	1217.00	2.01	13.60	1311.81
Lancashire Hldgs	644.00	-0.50	700.00	549.00	17.26	7.03	2145.87
Legal & General	287.20	1.10	302.30	217.20	7.59	28.75	10529.39
Old Mutual	61.80	0.80	78.80	46.90	6.57	6.83	100.33
Prudential	1011.50	14.30	1238.00	895.80	1.95	8.66	11813.23
Standard Life	832.00	5.50	837.50	615.00	6.66	-176.65	1672.92

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
			High	Low			
Leisure							
ME Group	103.40	0.20	234.00	98.50	8.36	6.89	1257.63
Media							
Autotrader Grp	487.30	-1.90	844.40	418.60	2.38	14.26	4496.09
Informa	892.80	7.20	1000.00	719.00	2.46	-	7229.03
ITV	81.80	1.90	88.90	65.70	6.11	13.86	11388.98
Pearson	1155.00	9.00	1175.00	874.80	2.18	22.47	1138.71
Reach	51.80	-0.10	81.00	48.75	14.17	-1.24	487.43
Relx	2369.00	-9.00	4030.00	1991.00	2.85	21.04	6049.01
Rightmove	433.50	7.20	827.00	391.40	2.45	15.43	3697.43
STV Group	96.60	1.00	198.00	95.60	-	-8.94	20.90
WPP	254.20	-0.80	537.20	218.50	5.90	5.05	5954.85
Mining							
Anglo American	3702.00	90.00	4239.00	2005.50	0.46	-14.78	5750.93
Antofagasta	3793.00	143.00	4475.00	1715.00	1.29	37.16	1004.06
BHP Group	3070.00	25.00	3495.00	1703.50	3.34	22.80	643.82
Ferrexpo#	28.58	-	87.23	27.20	-	-4.43	-
Fresnillo	2817.00	44.00	4472.00	1371.00	3.38	19.81	2072.60
Glencore	521.20	-0.50	707.20	273.30	2.47	-	79661.29
Harmony	1153.44	39.16	1963.66	946.96	2.73	10.85	2305.59
Rio Tinto	7186.00	23.00	9117.00	4124.00	4.18	15.46	4527.63
Oil & Gas							
BP	480.85	0.80	609.40	362.20	5.24	-	45487.02
Capricorn	283.00	-4.00	338.50	181.80	-	-13.35	